

WELLSVILLE

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>516,568</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>516,568</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ _____	0
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ _____	198,309
5b. Personal Property 2012	- _____	261,425
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2013	_____	10,782,846
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	10,782,846
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	516,568
14. Debt Service in this 2014 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>516,568</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

WELLSVILLE

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	352,364	49,099	798	240
Debt Service				
Library	53,250	7,420	121	36
Employee Benefits	84,528	11,778	192	58
Library Employee Bene	6,456	900	15	4
Special Tort Claims	19,970	2,783	45	14
TOTAL	516,568	71,980	1,171	352

County Treas Motor Vehicle Estimate	<u>71,980</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,171</u>	
County Treasurers 16/20M Vehicle Estimate			<u>352</u>
Motor Vehicle Factor	<u>0.13934</u>		
Recreational Vehicle Factor		<u>0.00227</u>	
16/20M Vehicle Factor			<u>0.00068</u>

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: WELLSVILLE
FRANKLIN

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$53,250	\$52,848
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$6,960	\$7,420
Recreational Vehicle Tax	\$134	\$121
16/20M Vehicle Tax	\$54	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$60,398	\$60,425
Difference in Total Taxes:	\$27	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,891,559	\$10,782,846
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.89	4.901
Difference in Levy Rate:	0.011	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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WELLSVILLE

END PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	967,255	920,158	446,930
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	109,818	141,000	141,000
Police Department	231,416	256,300	263,000
Fire Department	71,517	64,730	0
Park Department	24,179	23,300	23,300
Traffic Operations	26,784	33,000	33,000
Budget	77,783	117,000	130,000
Planning/Engineering Department	36,699	36,700	36,700
Animal Shelter		1,000	1,000
Cemetery Maintenance	15,304	16,500	16,500
Transfer to Police Improvement Reserve	10,000		
Transfer to Park Improvement Reserve	0		
Transfer to Street Improvement Reserve	25,000	25,000	25,000
Transfer Emergency Preparedness	10,000	7,500	10,000
Transfer to Capital improvement	10,825	10,835	21,670
Public Works Salary/Benefits	0	0	25,834
Transfer to Public Works Equipment	15,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	664,325	732,865	727,004
Unencumbered Cash Balance Dec 31	302,930	187,293	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	730,104	758,699	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	737,004
		Tax Required	290,074
Delinquent Comp Rate:	2.5%		7,252
Amount of 2013 Ad Valorem Tax			297,326

WELLSVILLE

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	45,419	45,493	44,758
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	169		
Motor Vehicle Tax	11		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
West Benefit District Special Assessments	19,692	18,900	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	19,872	18,900	0
Resources Available:	65,291	64,393	44,758
Expenditures			
Bond Principal	15,000	15,000	15,000
Bond Interest	4,798	4,635	4,073
Temporary Notes Interest Police Building			5,000
Bond Commission and Fees			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,798	19,635	24,073
Unencumbered Cash Balance Dec 31	45,493	44,758	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	28,497	31,758	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,073
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,219	7,218	6,031
Receipts			
Ad Valorem Tax	47,753	53,250	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,779		
Motor Vehicle Tax	8,759	6,960	7,420
Recreational Vehicle Tax		134	121
16/20M Vehicle Tax		54	36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	59,291	60,398	7,571
Resources Available:	66,510	67,616	13,608
Expenditures			
Appropriation to Library Board	59,292	61,585	65,167
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,292	61,585	65,167
Unencumbered Cash Balance Dec 31	7,218	6,031	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	60,085	61,585	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			65,167
Tax Required			51,559
Delinquent Comp Rate 2.5%			1,289
Amount of 2013 Ad Valorem Tax			52,848

WELLSVILLE

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,853	12,194	10,429
Receipts:			
Ad Valorem Tax	70,172	84,528	XXXXXXXXXXXXXXXX
Delinquent Tax	3,262		
Motor Vehicle Tax	11,694	10,230	11,778
Recreational Vehicle Tax		198	192
16/20M Vehicle Tax		79	58
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,128	95,035	12,028
Resources Available:	98,983	107,229	22,457
Expenditures:			
Social Security Payroll Tax	25,910	30,600	31,800
Unemployment Taxes	6,482	5,150	5,360
KPERS Retirement	21,087	24,000	24,960
Insurance Health Life	21,000	27,800	47,000
Transfer to Employee Benefit Trust	12,310	9,250	7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,789	96,800	116,120
Unencumbered Cash Balance Dec 31	12,194	10,429	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	90,360	96,800	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			116,120
Tax Required			93,663
Delinquent Comp Rate: 2.5%			2,342
Amount of 2013 Ad Valorem Tax			96,005

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	792	792	788
Receipts:			
Ad Valorem Tax	5,386	6,456	XXXXXXXXXXXXXXXX
Delinquent Tax	316		
Motor Vehicle Tax	1,047	784	900
Recreational Vehicle Tax		15	15
16/20M Vehicle Tax		6	4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,749	7,261	919
Resources Available:	7,541	8,053	1,707
Expenditures:			
Appropriation to Library Board	6,749	7,265	7,265
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,749	7,265	7,265
Unencumbered Cash Balance Dec 31	792	788	XXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	6,915	7,265	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,265
Tax Required			5,558
Delinquent Comp Rate: 2.5%			139
Amount of 2013 Ad Valorem Tax			5,697

WELLSVILLE

2014

UND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Tort Claims			
Unencumbered Cash Balance Jan 1	3,777	6,884	3,912
Receipts			
Ad Valorem Tax	22,754	19,970	xxxxxxxxxxxxxxxx
Delinquent Tax	1,153		
Motor Vehicle Tax	3,715	3,318	2,783
Recreational Vehicle Tax		64	45
16/20M Vehicle Tax		26	14
Special Assessment Weed Control	1,985	150	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,607	23,528	2,842
Resources Available:	33,384	30,412	6,754
Expenditures:			
Property and Liability Insurance	26,500	26,500	26,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	26,500	26,500	26,500
Unencumbered Cash Balance Dec 31	6,884	3,912	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	26,500	26,500	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		26,500
	Tax Required		19,746
Delinquent Comp Rate:	2.5%		494
Amount of 2013 Ad Valorem Tax			20,240

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate	2.5%		0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,041	2,322	893
Receipts:			
State of Kansas Gas Tax	48,056	48,330	48,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,056	48,330	48,270
Resources Available:	49,097	50,652	49,163
Expenditures:			
Streets and Highways	46,775	49,759	49,163
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,775	49,759	49,163
Unencumbered Cash Balance Dec 31	2,322	893	0
2012/2013 Budget Authority Amount:	47,572	49,759	

Adopted Budget

Special Machinery	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	43,651	43,651	34,028
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,651	43,651	34,028
Expenditures:			
Public Works Equipment	0	9,623	34,028
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	9,623	34,028
Unencumbered Cash Balance Dec 31	43,651	34,028	0
2012/2013 Budget Authority Amount:	56,887	53,651	

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2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Building Capital Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	26,418	31,595	42,420
Receipts:			
Reimbursements			
Transfer from General	10,825	10,825	21,670
Transfer from General Emergency Prepare	10,000	7,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,825	18,325	31,670
Resources Available:	47,243	49,920	74,090
Expenditures:			
Emergency Preparedness	9,312	7,500	7,500
Building Improvements	6,336		66,590
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,648	7,500	74,090
Unencumbered Cash Balance Dec 31	31,595	42,420	0
2012/2013 Budget Authority Amount:	43,850	37,243	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sidewalk Improvement	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	37,905	54,419	19,419
Receipts:			
Local Sales Tax	92,095		
Transfer from Combined Sales Tax			
Interest on Idle Funds	9		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,104	0	0
Resources Available:	130,009	54,419	19,419
Expenditures:			
Sidewalk Improvements	75,590	35,000	19,419
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,590	35,000	19,419
Unencumbered Cash Balance Dec 31	54,419	19,419	0
2012/2013 Budget Authority Amount:	88,832	97,905	

WELLSVILLE

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Combined Sales Tax Improve

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Local Sales Tax			184,190
Transfer from Utility Sales Tax			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	284,190
Resources Available:	0	0	284,190
Expenditures:			
Utility Capital Improvements			192,095
Streets and Highways			46,048
Improvements			46,047
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	284,190
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Cemetery Perpetual Care			
Unencumbered Cash Balance Jan 1	40,102	40,552	39,552
Receipts:			
Perpetual Care Fees	425		
Interest on Idle Funds	89		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	514	0	0
Resources Available:	40,616	40,552	39,552
Expenditures:			
Cemetery Maintenance	64	1,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64	1,000	5,000
Unencumbered Cash Balance Dec 31	40,552	39,552	34,552
2012/2013 Budget Authority Amount:	1,000	1,000	

WELLSVILLE

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	146	823	823
Receipts:			
Refuse Charges	85,591	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,591	100,000	100,000
Resources Available:	85,737	100,823	100,823
Expenditures:			
Contractual Refuse Services	84,914	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,914	100,000	100,000
Unencumbered Cash Balance Dec 31	823	823	823
2012/2013 Budget Authority Amount:	100,000	100,000	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

WELLSVILLE

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	392,008	403,981	267,331
Receipts:			
Utility Usage Charges	734,531	720,000	740,000
Utility Connection Tap Fees	1,250		
Tank Collections	8,606		
Utility Deposits and Charges	9,947		
Reimbursed Expenses	1,589		
Transfer from Utility Reserve		50,000	50,000
Transfer from Utility Sales Tax		50,000	50,000
Interest on Idle Funds	3,840		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	759,763	820,000	840,000
Resources Available:	1,151,771	1,223,981	1,107,331
Expenditures:			
Utility Office Salaries & Wages	41,624	48,450	48,450
Utility Payroll Taxes and Employee Benefit	19,343	37,750	37,750
Utility Office Services and Supplies	40,276	30,000	30,950
Utility Sales Tax Payments	4,741	7,000	7,000
Public Works Payroll	105,071	189,000	189,000
Public Works Services	13,466	37,750	37,750
Public Works Supplies	56,723	25,500	25,500
Cost of Water	246,859	250,000	260,000
Water Tower and Line Improvements		10,500	10,500
Sewer Operations	19,007	100,000	100,000
Sewer Plant Expense		10,200	10,200
Sewer Line Improvements	33,537	25,500	100,000
KDIIE Revolving Loan Payments	167,143	185,000	185,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	747,790	956,650	1,042,100
Unencumbered Cash Balance Dec 31	403,981	267,331	65,231
2012 Budget Authority Limited Amount:	898,690	956,650	

Non-Budgeted Funds-A

Non-Budgeted Funds-A

Non-Budgeted Funds-A

(1) Fund Name:

4) End Name:

25

[illegible]

****Note:** These two block figures should agree.

2014

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

WELLSVILLE

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Employee Benefit Trust		ark Improvement Reserve		Utility Reserve					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	0	Cash Balance Jan 1	5,000	Cash Balance Jan 1	153,175	Cash Balance Jan 1		Cash Balance Jan 1	158,175
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Impact Fees		Impact Fees		Impact Fees	5,289				
Transfer from Employee									
Benefits	12,310								
Investment Income				Investment Income	358				
Total Receipts	12,310	Total Receipts	0	Total Receipts	5,647	Total Receipts	0	Total Receipts	0
Resources Available:	12,310	Resources Available:	5,000	Resources Available:	158,822	Resources Available:	0	Resources Available:	176,132
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Capital Improvements		Capital Improvements					
Employee Benefits									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	12,310	Cash Balance Dec 31	5,000	Cash Balance Dec 31	158,822	Cash Balance Dec 31	0	Cash Balance Dec 31	176,132

**Note: These two block figures should agree.

The governing body of
WELLSVILLE

BUDGET SUMMARY

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	664,325	28.539	732,865	32.353	727,004	297,326	27.574
Debt Service	19,798		19,635		24,073		
Library	59,292	4.575	61,585	4.890	65,167	52,848	4.901
Employee Benefits	86,789	6.724	96,800	7.761	116,120	96,005	8.903
Library Employee Benefits	6,749	0.516	7,265	0.593	7,265	5,697	0.528
Special Tort Claims	26,500	2.181	26,500	1.834	26,500	20,240	1.877
Special Highway	46,775		49,759		49,163		
Special Machinery			9,623		34,028		
Building Capital Improve	15,648		7,500		74,090		
Sidewalk Improvement	75,590		35,000		19,419		
Combined Sales Tax Improv					284,190		
Cemetery Perpetual Care	64		1,000		5,000		
Refuse Utility	84,914		100,000		100,000		
Water/Sewer Utility	747,790		956,650		1,042,100		
Non-Budgeted Funds-A	184,955						
Non-Budgeted Funds-B							
Totals	2,019,189	42.535	2,104,182	47.431	2,574,119	472,116	43.783
Less: Transfers	83,135		152,585		263,670		
Net Expenditure	1,936,054		1,951,597		2,310,449		
Total Tax Levied	460,856		516,568		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,835,434		10,891,559		10,782,846		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	135,000		120,000		105,000		
Revenue Bonds	0		0		0		
Other	1,776,098		1,663,322		1,547,012		
Lease Purchase Principal	0		0		0		
Total	1,911,098		1,783,322		1,652,012		

*Tax rates are expressed in mills

Donna Layton

City Official Title: City Clerk

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general in Franklin County, Kansas, and is not eligious or fraternal publication, and spaper has been admitted to the mails class matter in said County, and which r has been continuously and ledly published in said County during of five full years immediately prior to publication of the notice hereinafter, and that a notice, of which is hereto was published in the regular and entire ssue of said Ottawa Herald for 1 day, i being made the 3rd day of August,

it further says that she has personal of the statements above set forth, and ue.

my Sharp

d and sworn to me before this 3rd day 2013 A.D.

(Published August 3, 2013)
NOTICE OF BUDGET HEARING
The governing body of
Wellsville

State of Kansas
City
2014

will meet on August 14, 2013 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority For Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	664,325	28.539	732,865	32.353	727,004	297,326	27.574
Debt Service	19,798		19,635		24,073		
Library	59,292	4.575	61,585	4.890	65,167	52,848	4.901
Employee Benefits	86,789	6.724	96,800	7.761	116,120	96,005	8.903
Library Employee Benefits	6,749	0.516	7,265	0.593	7,265	5,697	0.524
Special Tort Claims	26,500	2.181	26,500	1.834	26,500	20,240	1.877
Special Highway	48,775		49,759		49,163		
Special Machinery			9,623		34,028		
Building Capital Improvement	15,648		7,500		74,090		
Walk Improvement	75,590		35,000		19,419		
Unvoted Sales Tax Improvement					284,190		
Cemetery Perpetual Care	64		1,000		5,000		
Refuse Utility	84,914		100,000		100,000		
Water/Sewer Utility	747,790		956,650		1,042,100		
Non-Budgeted Funds-A	184,955						
Non-Budget Funds-B							
Totals	2,019,189	42.535	2,104,182	47.431	2,574,119	472,116	43.783
Less: Transfers	83,135		152,585		263,670		
Net Expenditure	1,936,054		1,951,597		2,310,449		
Total Tax Levied	460,856		516,568		xxxxxxx		
Assessed Valuation	10,835,434		10,891,559		10,782,846		

Outstanding Indebtedness,

	2011
January 1,	
G. O. Bonds	135,000
Revenue Bonds	0
Other	1,776,098
Lease Purchase Principal	0
Total	1,911,098

	2012
January 1,	
G. O. Bonds	120,000
Revenue Bonds	0
Other	1,663,322
Lease Purchase Principal	0
Total	1,783,322

	2013
January 1,	
G. O. Bonds	105,000
Revenue Bonds	0
Other	1,547,012
Lease Purchase Principal	0
Total	1,652,012

*Tax rates are expressed in mills.
/s/Donna Layton, City Clerk



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2015

Printer fees \$261.90